



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 7, 1995
in the Amount of \$4,145,869.84

MEETING DATE: June 7, 1995

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,145,869.84 dated June 7, 1995.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
June 7, 1995

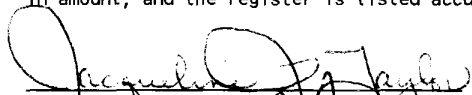
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on June 7, 1995.

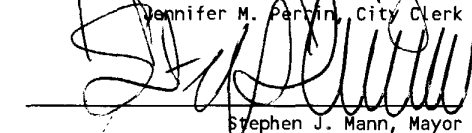
FUND	DESCRIPTION	CLAIMS 5/11/95	CLAIM 2 5/18/95	CLAIM 3 5/25/95	PAYROLL 5/7/95	PAYROLL2 5/21/95	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	REFUSE COLLECTION	101,087.85	97,084.26	106,683.74	.00	.00	.00	304,855.85
10	GENERAL	66,912.60	49,840.09	52,692.78	456,827.66	456,358.36	668.65	1,081,962.84
10-85	General Holding	52,011.75	98,050.50	52,650.01	.00	.00	.00	202,712.26
11	Stores Inventory	.00	.00	.00	.00	.00	.00	.00
12	Equipment	29,758.81	7,148.19	1,593.86	.00	.00	.00	38,500.86
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	290.67	191.44	25.00	3,240.49	3,425.86	.00	7,173.46
16	Electric Utility	30,967.26	4,773.41	101,218.73	64,627.33	62,172.32	.00	263,759.05
16	NCPA Wire Transfers	.00	.00	1,592,408.00	.00	.00	.00	1,592,408.00
16.1	Utility Outlay Reserve	293.57	.00	17.51	6,533.60	9,465.08	.00	16,309.76
16-90	Electric Inventory	2,942.19	4,708.78	8,236.44	.00	.00	.00	15,887.41
17	Sewer Utility	3,069.33	8,160.13	931.48	30,223.87	31,000.42	28.14	73,357.09
17.1	Sewer Utility - Capital Outl	.00	.00	29.72	406.40	224.01	.00	660.13
17.2	Waste Water Capital Reserve	2,841.82	215.38	.00	308.44	713.63	.00	4,079.27
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00	.00
18	Water Utility	1,674.11	2,158.74	2,302.49	15,301.87	18,609.87	.00	40,047.08
18.1	Water Utility Capital Outlay	37.99	.00	97.24	1,850.55	832.12	.00	2,817.90
18.2	IMF Water Facilities	6,450.46	26.34	.00	.00	.00	.00	6,476.80
18-90	Water Inventory	158.91	.00	.00	.00	.00	.00	158.91
21	Library	19,025.77	12,348.09	1,721.62	20,125.16	20,198.33	.00	73,418.97
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	990.93	.00	1,329.46	.00	.00	.00	2,320.39
23.1	Auto Theft Prosecution Fund	91.53	124.44	.00	.00	.00	.00	215.97
26	Internal Service Fund-Eq Mai	7,804.65	34.92	19,619.56	9,275.19	9,119.96	.00	45,854.28
27	Employee Benefits	2,413.64	34,254.68	160,883.58	.00	.00	.00	197,551.90
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	1,927.68	283.00	.00	.00	.00	2,210.68
30.1	Other Insurance	.00	.00	.00	.00	.00	.00	.00
31	Workers Compensation	.00	.00	4,916.25	.00	.00	.00	4,916.25
32	Street Fund	25,204.84	.00	2,872.73	217.60	272.33	.00	28,567.50
32.2	Gas Tax - 2106	.00	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00	.00

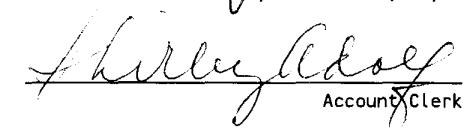
FUND	DESCRIPTION	<u>CLAIMS</u> 5/11/95	<u>CLAIM 2</u> 5/18/95	<u>CLAIM 3</u> 5/25/95	<u>PAYROLL</u> 5/7/95	<u>PAYROLL2</u> 5/21/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	29.09	.00	.00	29.09
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	.00	.00	12,510.00	.00	29.09	.00	12,539.09
45.9	HUD 1994-1995	39.82	.00	.00	.00	75.60	.00	115.42
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
60.0	Capital Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00	.00	.00
120	Community Center	1,738.66	868.43	1,145.05	8,127.56	7,965.58	.00	19,845.28
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	35,759.27	2,385.58	29,733.69	.00	.00	.00	67,878.54
121.2	Parks & Recreation	.00	.00	.00	.00	.00	.00	.00
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	14.09	9.09	1,086.28	19,034.77	16,488.55	.00	36,632.78
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrain/bike	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 5/11/95	<u>CLAIM 2</u> 5/18/95	<u>CLAIM 3</u> 5/25/95	<u>PAYROLL</u> 5/7/95	<u>PAYROLL2</u> 5/21/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	1,722.80	1,788.12	900.04	.00	.00	1,803.93	2,607.03
FINAL TOTALS								
	TOTAL	393,303.32	326,098.29	2,155,888.26	636,129.58	636,951.11	2,500.72	4,145,869.84

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


 Jennifer M. Perlin, City Clerk


 Stephen J. Mann, Mayor


 Account Clerk

INTERFUND TRANSFER SUMMARY

PETTY CASH REIMBURSEMENTS	\$2,500.72
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